

TUESDAY, JANUARY 18, 2000, CONTINUED

007166	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	55.32
007543	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	280.32
007794	CROW BURLINGAME CO	SUPPLIES/MAINT.	350.79
007804	ZEP MANUFACTURING CO	SUPPLIES	36.19
007814	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	234.28
007999	INDIAN ELECTRIC	SERVICES	17.00
008065	PUBLIC SERVICE COMPANY	SERVICES	1,930.85
008250	JOHN DEERE CREDIT	EQUIPMENT	11,120.00
008428	VERDIGRIS VALLEY ELECTRIC	SERVICES	669.49
008601	OKLAHOMA NATURAL GAS CO	SERVICES	916.01
008759	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	378.28
009590	INDIAN ELECTRIC	SERVICES	48.00
000118	SWINDELL, SCOTTIE JOE	PAYROLL	843.32
000118	MCCARTY, JOHN C.	PAYROLL	350.21
000118	MOHNEY, FRANKLIN D.	PAYROLL	317.83
000118	HIGHWAYS	PAYROLL	2,665.25
000118	HIGHWAYS	PAYROLL	30.41
000118	BANK ONE, IRS	FED W/H	140.34
000118	BANK ONE, IRS	FICA	521.67
000118	BANK ONE, IRS	HIFICA	122.00
000118	BANK OF OKLA.	STATE W/H	32.00

1999 - 2000 SALES TAX FUND

010126	TULSA COUNTY PUBLIC	TAX COLLECTION	190,215.30
--------	---------------------	----------------	------------

1999 - 2000 PARK FUND

000265	SPUNKMEYER OTIS INC	RESALE	82.32
000265	SPUNKMEYER OTIS INC	SUPPLIES	16.00
000274	TUCKER JANITORIAL SUPPLY	SUPPLIES	170.48
000824	LAHMEYER KART SHOP	SUPPLIES/MAINT.	172.67
000844	HOPE LUMBER & SUPPLY CO	MAINT.	200.25
000856	LUBER BROS INC	SUPPLIES/MAINT.	258.05
000895	SYSCO	RESALE	48.38
002790	HOPE LUMBER & SUPPLY CO	SUPPLIES	57.71
003379	BRAD BRADLEY'S LOCK &	SUPPLIES/MAINT.	98.50
003978	CROW BURLINGAME CO	SUPPLIES/MAINT.	250.49
004577	LAHMEYER KART SHOP	SUPPLIES/MAINT.	300.00
004658	OKLAHOMA GAS & ELECTRIC	SERVICES	36.81
004900	ESTES INCORPORATED	SUPPLIES	1,476.00
005121	EARTHGRAINS BAKING CO INC	RESALE	105.06
005311	LANCE INC	RESALE	59.75
005491	BIXBY PUBLIC WORKS	SERVICES	106.41
005492	SAPULPA RURAL WATER	SERVICES	7.50
005571	GRAINGER W W INC	MAINT.	284.69
005580	ANCHOR PAINT MFG COMPANY	MAINT.	213.70
005752	GRAINGER W W INC	SUPPLIES/MAINT.	84.41
006070	HOPE LUMBER & SUPPLY CO	MAINT.	516.24
006071	HOPE LUMBER & SUPPLY CO	MAINT.	2,484.14
006525	PEPSI-COLA COMPANY	RESALE	357.65
006555	GRAINGER W W INC	SUPPLIES	115.44
006565	YALE UNIFORM RENTAL	SERVICES	66.85
007068	EVE INCORPORATED	MAINT.	164.85
007161	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	236.08
007572	CITY OF TULSA	SERVICES	5,975.36
007578	OKLAHOMA NATURAL GAS CO	SERVICES	982.13
007697	MOHAWK MATERIALS CO INC	MAINT.	331.20
007773	STUART C IRBY CO	MAINT.	380.24
007775	HOPE LUMBER & SUPPLY CO	MAINT.	499.16
007780	DEMMA FRUIT COMPANY	RESALE	87.91
007938	COORS DISTRIBUTING CO	RESALE	119.20
007983	CAINS COFFEE COMPANY	RESALE	148.68
008110	SYSCO	RESALE	355.21
008195	JENKS PUBLIC WORKS	SERVICES	2,007.41
008530	EVE INCORPORATED	MAINT.	635.60
008531	STEEL SERVICE BUILDING	MAINT.	286.16
008961	WETHERILL, GAY ELISE	MILEAGE	33.23
008962	DIXON, PATRICIA J	MILEAGE	13.33
008982	TELEPATH SYSTEMS INC	SUPPLIES	197.45
008982	TELEPATH SYSTEMS INC	SUPPLIES	197.45
009069	FIRST LIGHT OF TULSA	MAINT.	20.50
009071	MCINTOSH SERVICES INC	MAINT.	747.50
009072	KING, KEARY	MILEAGE	8.06
009073	ECOH DISTRIBUTING INC	MAINT.	204.75
009078	JSJ II LTD	SERVICES	10,435.50